

# Temple & District Playgroup

Scotland · Charity number SC020435

## Details

|            |                                           |
|------------|-------------------------------------------|
| Known as   | Temple Nursery Playgroup                  |
| Status     | Not Submitted                             |
| Legal form | Unincorporated association                |
| Registered | 1992-08-20                                |
| Register   | <a href="#">View on the OSCR register</a> |

## Contact

|         |                                                                      |
|---------|----------------------------------------------------------------------|
| Address | Traddoch Hall<br>Temple Village<br>Midlothian<br>EH23 4SQ            |
| Website | <a href="http://www.templenursery.co.uk">www.templenursery.co.uk</a> |

## Activities

**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the advancement of citizenship or community development', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the promotion of religious or racial harmony', 'the promotion of equality and diversity'

**What the charity does:** Providing care and early education to children under 5 through a learning through play approach

**Beneficiaries:** 'Children or young people'

**Objectives:** The aim of the playgroup is to promote the aim of the Scottish Pre- School Play Association which is to advance the education of pre-school children so that they may take a constructive place in the community, and also the education of their parents other adults, children and teenagers and in the furtherance of. that aim: to provide safe and satisfying group play in which. parents take part when appropriate to encourage other charitable activities through which parents may help the children

## Geography

- **Main operating location:** Midlothian
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £173,806 | £164,487    | -      | 6         |
| 2024-07-31 | £135,683 | £136,568    | -      | 6         |
| 2023-07-31 | £84,698  | £110,463    | -      | 6         |
| 2022-07-31 | £115,642 | £106,421    | -      | 6         |
| 2021-07-31 | £143,707 | £94,851     | -      | 5         |

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# Accounts

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APPENDIX 1



Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period |     |       |      |                 |     |       |      |
|----------------------------------------|-----|-------|------|-----------------|-----|-------|------|
| Period start date                      |     |       |      | Period end date |     |       |      |
|                                        | Day | Month | Year |                 | Day | Month | Year |
| From                                   | 01  | Aug   | 2023 | To              | 31  | July  | 2024 |

Reference and administration details

|                                 |                             |
|---------------------------------|-----------------------------|
| Charity name                    | Temple & District Playgroup |
| Other names charity is known by |                             |
| Registered charity number       | SC020435                    |
| Charity's principal address     | Traddoch Hall               |
|                                 | Temple Village              |
|                                 | Midlothian                  |
|                                 | Postcode EH23 4SQ           |

Names of the charity trustees on date of approval of Trustees' Annual Report

|    | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  |              | Chairperson     |                                   | Katie Gladstone                                               |
| 2  |              |                 |                                   |                                                               |
| 3  |              |                 |                                   |                                                               |
| 4  |              |                 |                                   |                                                               |
| 5  |              |                 |                                   |                                                               |
| 6  |              |                 |                                   |                                                               |
| 7  |              |                 |                                   |                                                               |
| 8  |              |                 |                                   |                                                               |
| 9  |              |                 |                                   |                                                               |
| 10 |              |                 |                                   |                                                               |
| 11 |              |                 |                                   |                                                               |
| 12 |              |                 |                                   |                                                               |
| 13 |              |                 |                                   |                                                               |
| 14 |              |                 |                                   |                                                               |
| 15 |              |                 |                                   |                                                               |
| 16 |              |                 |                                   |                                                               |
| 17 |              |                 |                                   |                                                               |
| 18 |              |                 |                                   |                                                               |
| 19 |              |                 |                                   |                                                               |
| 20 |              |                 |                                   |                                                               |

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Structure, governance and management

|                                     |                               |  |
|-------------------------------------|-------------------------------|--|
| Type of governing document          | Unincorporated constitution   |  |
| Trustee recruitment and appointment | Recruited and seconded at AGM |  |

## Objectives and activities

|                                                             |                                                                                                                                                                                                                                                                |  |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Charitable purposes                                         | Promote the education and social development of children through play.                                                                                                                                                                                         |  |
| Summary of the main activities in relation to these objects | To Provide Early Learning and Childcare, Monday to Friday term time only for children in the Midlothian area. Providing children with learning and play opportunities under the outcomes of the Curriculum for Excellence and Getting it Right for Every Child |  |

## APPENDIX 1

### Achievements and performance

Summary of the main achievements of the charity during the financial period

See AGM Treasurers report

### Financial review

Brief statement of the charity's policy on reserves

Reserves provide for charities provision to maintain a quality learning and play environment

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

|                       |            |                  |
|-----------------------|------------|------------------|
| Signature(s)          |            |                  |
| Full name(s)          |            |                  |
| Position (e.g. Chair) |            |                  |
|                       | Chair      | Committee member |
| Date                  | 21.03.2025 |                  |



Over this financial year the increase in outgoing costs due to expansion of nursery hours, pension payments, meeting the living wage and rent increases have been balanced out by the nurseries provision to support larger numbers of children and the continual support by the committee's fundrasing efforts. This has resulted in a positive financil end to 2023/24

## 2023 - 2024

### Bank Account 2023 - 24

#### Treasurers Account

Starting balance on 1 August 2023:  
£11835.22

Balance at 31 May 2024 :  
£35836.35

#### Online savers Account

Starting balance on 1 August 2023:  
£41005.04  
Balance at 31 May 2024:  
£35339.49

#### Incoming

### FEES 2023 - 2024

£19457.52

### GRANT FUNDING – MIDLOTHIAN COUNCIL 2023-2024

Council Grant Funding £ 114236.83

### EXTERNAL GRANTS 2023-2024

None

## 2022- 2023 RECAP

### Bank Account 2022-23

#### Treasures account

Starting balance on 1 August 2022:  
£38052.18

Balance at 31 May 2023:  
£26084.35

#### Online savers Account

Starting balance on 1 August 2022:  
£40797.07  
Balance at 31 May 2023:  
£40920.84

### FEES 2022-2023

£8947

### GRANT FUNDING – MIDLOTHIAN COUNCIL 2022-2023

£82584.56

### EXTERNAL GRANTS 2022-2023

None

| <b>FUNDRAISING 2023-2024</b>                           | <b>FUNDRAISING 2022-2023</b>                                   |
|--------------------------------------------------------|----------------------------------------------------------------|
| <b>£1553.00</b>                                        | <b>£214.21</b>                                                 |
| <b>ENROLMENT 2023-2024</b>                             | <b>ENROLMENT 2022-2023</b>                                     |
| We started the year children with 22 and ended with 39 | We started the year with 14 children and have ended it with 30 |
| <u>Outgoing</u>                                        |                                                                |
| <b>SALARIES 2023-2024</b>                              | <b>SALARIES 2022-2023</b>                                      |
| £104441.90                                             | £64619.88                                                      |
| <b>RENT 2023-2024</b>                                  | <b>RENT 2022-2023</b>                                          |
| £11893.50                                              | £11716.50                                                      |

There are other expenses including monthly

Bookkeeping: £116.59  
Internet: £15.00  
Care Inspectorate membership: £17  
Ink: £9.99  
Delivery costs: £14  
Food provision: £500

Yearly costs  
Online Learning Journals: £400  
Insurance: £1173  
IT annual fees: £250

Staff Training, Pension payments Resources and Cleaning resources ; Costs vary per month

**Outlook for 2024 25** - Next term we have 24 children starting in August 19 will be Grant funded and 5 playgroup.

Additional Costs for 2024-2025

- A rise in wage costs associated with changes to the living wage and pensions increases.
- A rise in rental costs .

Fundraising income will increase with return of well attended events from the past year. A family ceilidh, yoga evening and Coffee mornings will be planned in for the next year.

Grant awards are not included in any projections as it is difficult to foresee what will be available next year. They also tend to be project based and therefore, not impactful on the day to day operational costs of the nursery.



Temple & District Playgroup

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## Receipts and payments accounts

| For the period from | Period start date |        |      | to | Period end date |       |      |
|---------------------|-------------------|--------|------|----|-----------------|-------|------|
|                     | Day               | Month  | Year |    | Day             | Month | Year |
|                     | 01                | August | 2031 |    | 31              | July  | 2024 |

### Section A Statement of receipts and payments

|                                                               | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---------------------------------------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|                                                               | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     |                    |                  |                            |                           | -                          |                         |
| Legacies                                                      |                    |                  |                            |                           | -                          |                         |
| Grants                                                        | 114,237            |                  |                            |                           | 114,237                    | 73,637                  |
| Receipts from fundraising activities                          | 1,553              |                  |                            |                           | 1,553                      | 214                     |
| Gross trading receipts                                        | 19,893             |                  |                            |                           | 19,893                     | 10,847                  |
| Income from investments other than land and buildings         |                    |                  |                            |                           | -                          |                         |
| Rents from land & buildings                                   |                    |                  |                            |                           | -                          |                         |
| Gross receipts from other charitable activities               |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>                                           | <b>135,683</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>135,683</b>             | <b>84,698</b>           |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total receipts</b>                                         | <b>135,683</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>135,683</b>             | <b>84,698</b>           |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments                                        | 136,568            |                  |                            |                           | 136,568                    | 110,463                 |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           |                    |                  |                            |                           | -                          |                         |
| Grants and donations                                          |                    |                  |                            |                           | -                          |                         |
| Governance costs:                                             |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | -                          |                         |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          |                         |
| Legal costs                                                   |                    |                  |                            |                           | -                          |                         |
| Other                                                         |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>                                           | <b>136,568</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>136,568</b>             | <b>110,463</b>          |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>                                         | <b>136,568</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>136,568</b>             | <b>110,463</b>          |
| <b>Net receipts / (payments)</b>                              | <b>(885)</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>(885)</b>               | <b>(25,765)</b>         |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>(885)</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>(885)</b>               | <b>(25,765)</b>         |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 53,083                             |                                  |                                            |                                           | 53,083                               | 78,848                            |
|               | Surplus / (deficit) shown on receipts and payments account | (885)                              |                                  |                                            |                                           | (885)                                | (25,765)                          |
|               | YE JRNL Entries                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year                      | 52,198                             | -                                | -                                          | -                                         | 52,198                               | 53,083                            |
|               | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

|                | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         | Total                       | -                                | -                         |

|                 | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|---------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         | Total                       | -                                   | -                                            | -                         |

|                | Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         | Total                           | -                          | -                         |

|                           | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities |         |                                 |                                       |                           |
|                           |         |                                 |                                       |                           |
|                           |         |                                 |                                       |                           |
|                           |         | Total                           | -                                     | -                         |

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval

21.03.2025

## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

|  |
|--|
|  |
|--|

### C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £       |
|---------------------------------------|--------------------------|-----------------------|---------|
| Pre-School Education Grant            | Mid Council              |                       | 114,237 |
|                                       |                          |                       |         |
|                                       |                          |                       |         |
|                                       |                          |                       |         |
|                                       |                          |                       |         |
|                                       |                          |                       |         |
|                                       |                          |                       |         |
|                                       |                          |                       |         |
| Total                                 |                          |                       | 114,237 |

### C3a Trustee remuneration

|                                                                                                                                                      |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) | X |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---|

### Authority under which paid

### C3b Trustee remuneration - details

|  |   |
|--|---|
|  | £ |
|  |   |
|  |   |
|  |   |
|  |   |

### C4a Trustee expenses

|                                                                                                                       |  |
|-----------------------------------------------------------------------------------------------------------------------|--|
| If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) |  |
|-----------------------------------------------------------------------------------------------------------------------|--|

### C4b Trustee expenses - details

|  | Number of trustees | £ |
|--|--------------------|---|
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |

### C5 Transactions with trustees and connected persons

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |

### C6 Other information

|  |
|--|
|  |
|--|



## Temple &amp; District Playgroup

SC020435

**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
| Total | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |
|       | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

## 2 Grants

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  |  | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--|--|--------------------------------------|-----------------------------------|
|       |                                    |                                  |  |  | -                                    |                                   |
|       |                                    |                                  |  |  | -                                    |                                   |
|       |                                    |                                  |  |  | -                                    |                                   |
|       |                                    |                                  |  |  | -                                    |                                   |
| Total | -                                  | -                                |  |  | -                                    | -                                 |
|       | reference                          | -                                |  |  | reference                            | reference                         |

## 3 Gross receipts from other charitable activities

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
| Total | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |
|       | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

## 4 Payments relating directly to charitable activities

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
|       |                                    |                                  |                                            |                                           | -                                    |                                   |
| Total | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |
|       | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

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**Additional analysis (2)****5 Breakdown of unrestricted funds**

|                                                            | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------|--------------------------------------------|
| <b>Receipts</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Donations                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Legacies                                                   |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Grants                                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Receipts from fundraising activities                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading receipts                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| buildings                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Rents from land & buildings                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross receipts from other charitable activities            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| cross ref error                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| <b>Receipts from asset &amp; investment sales</b>          |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Proceeds from sale of fixed assets                         |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Proceeds from sale of investments                          |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Total receipts</b>                                      | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| cross ref error                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| <b>Payments</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Expenses for fundraising activities                        |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading payments                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Investment management costs                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Payments relating directly to charitable activities        |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Grants and donations                                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Governance costs:                                          |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Audit / independent examination                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Preparation of annual accounts                             |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Legal costs                                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| cross ref error                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| <b>Payments relating to asset and investment movements</b> |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Purchases of fixed assets                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Purchase of investments                                    |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Total payments</b>                                      | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Net receipts / (payments)</b>                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| cross ref error                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| <b>Transfers to / (from) funds</b>                         |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Surplus / (deficit) for year</b>                        | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| cross ref error                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| <b>Nature and purpose of funds</b>                         |                                                         |                                                         |                                                         |                                                         |                                |                                            |
|                                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |

## Temple &amp; District Playgroup

SC020435

**Additional analysis (3)****6 Breakdown of restricted funds**

|                                                            | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------|------------------------------------------|
| <b>Receipts</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Donations                                                  |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Legacies                                                   |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants                                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Receipts from fundraising activities                       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading receipts                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Income from investments other than land and buildings      |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Rents from land & buildings                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross receipts from other charitable activities            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Receipts from asset &amp; investment sales</b>          |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Proceeds from sale of fixed assets                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Proceeds from sale of investments                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total receipts</b>                                      | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Expenses for fundraising activities                        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading payments                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Investment management costs                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Payments relating directly to charitable activities        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants and donations                                       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Governance costs:                                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Audit / independent examination                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Preparation of annual accounts                             |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Legal costs                                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
|                                                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
|                                                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments relating to asset and investment movements</b> |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Purchases of fixed assets                                  |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Purchase of investments                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total payments</b>                                      | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Net receipts / (payments)</b>                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Transfers to / (from) funds</b>                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Surplus / (deficit) for year</b>                        | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |

**Nature and purpose of funds**

|  |
|--|
|  |
|--|

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